

Registration number 4358496

R Hanson & Son (UK) Limited

Unaudited abbreviated financial statements

Year ended 31st March 2008

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Abbreviated Financial Statements
for the year ended 31st March 2008

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Abbreviated Balance Sheet
as at 31st March 2008

	Note	2008 £	2007 £
Fixed assets	2		
Tangible assets		260,000	260 000
Investments		13,000	13 000
		<u>273,000</u>	<u>273 000</u>
Current assets			
Debtors		351	351
Cash at bank and in hand		32,179	37 739
		<u>32,530</u>	<u>38,090</u>
Creditors' Amounts falling due within one year		<u>15,895</u>	<u>12 777</u>
Net current assets		<u>16,635</u>	<u>25,313</u>
Total assets less current liabilities		<u>289,635</u>	<u>298,313</u>
Capital and reserves			
Called-up equity share capital	3	200,000	200 000
Revaluation reserve		60,000	60 000
Profit and loss account		29,635	38 313
Shareholders' funds		<u>289,635</u>	<u>298 313</u>

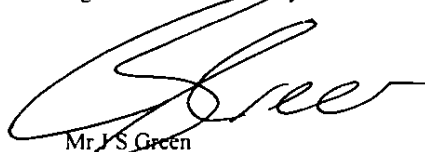
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated financial statements were approved by the directors and authorised for issue on 3rd October 2008 and are signed on their behalf by



Mr J S Green

The notes on pages 2 to 3 form part of these abbreviated accounts.

Notes to the Abbreviated Financial Statements for the year ended 31st March 2008

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with FRSS which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the Act is required in order to give a true and fair view.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible Assets £	Investments £	Total £
Cost or valuation			
At 1st April 2007 and 31st March 2008	<u>260,000</u>	<u>13,000</u>	<u>273,000</u>
Depreciation	<u>—</u>	<u>—</u>	<u>—</u>
Net book value			
At 31st March 2008	<u>260,000</u>	<u>13,000</u>	<u>273,000</u>
At 31st March 2007	<u>260,000</u>	<u>13,000</u>	<u>273,000</u>

The investments in properties have been valued by the directors at their open market value at the balance sheet date.

3. Share capital

Authorised share capital

	2008 £	2007 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Notes to the Abbreviated Financial Statements
for the year ended 31st March 2008

3. Share capital *(continued)*

Allotted, called up and fully paid

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>	<u>200 000</u>	<u>200 000</u>